

Report ID: FMS_GL_09
Run Date: 1/10/2019
Run Time: 1:33:48 PM

City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2012 / Accounting Period: 12



Cover Page

Parameters and Prompts

Fund: 904
Department: Not Entered
Appropriation: Not Entered
Fiscal Year: 2012
Accounting Period: 12

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:1/10/19

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City of Los Angeles
Statement of Condition of Appropriation
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Fund	904 - Cd 13 Public Benefit Trust Fd																	
Department	14 - City Clerk																	
Budget Fiscal Year	2008																	
Appropriation:	14C201		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													4,091.15	0.00	0.00	4,091.15	0.00	4,091.15
Total for Appropriation: 14C201 - GENERAL													4,091.15	0.00	0.00	4,091.15	0.00	4,091.15
Total for Budget Fiscal Year: 2008													4,091.15	0.00	0.00	4,091.15	0.00	4,091.15
Budget Fiscal Year	2010																	
Appropriation:	14F208		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													20,000.00	0.00	20,000.00	0.00	0.00	0.00
9/20/2011	AD, 26,120000017631	GAX, 14,1290414C036	1	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC	0000003002 21313	664	66400	0000	CO118963	00	RPG00001 2	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	AD, 26,120000017631	GAX, 14,1290414C036	2	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC	0000003002 21313	664	66400	0000	CO118963	00	RPG00001 2	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	AD, 26,120000017631	GAX, 14,1290414C036	3	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC	0000003002 21313	664	66400	0000	CO118963	00	RPG00001 2	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	AD, 26,120000017631	GAX, 14,1290414C036	4	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC	0000003002 21313	664	66400	0000	CO118963	00	RPG00001 2	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	AD, 26,120000017631	GAX, 14,1290414C036	5	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC	0000003002 21313	664	66400	0000	CO118963	00	RPG00001 2	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	AD, 26,120000017631	GAX, 14,1290414C036	6	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC	0000003002 21313	664	66400	0000	CO118963	00	RPG00001 2	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	1	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00	RPG00001 2	0.00	7,827.63	0.00	(7,827.63)	0.00	(7,827.63)

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09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	1	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00	Beginning Balance	20,000.00	0.00	20,000.00	0.00	0.00	0.00
												2	0.00	0.00	(7,827.63)	7,827.63	0.00	7,827.63
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	2	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00	RPG00001	0.00	4,621.85	0.00	(4,621.85)	0.00	(4,621.85)
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	2	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00		0.00	0.00	(4,621.85)	4,621.85	0.00	4,621.85
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	3	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00	RPG00001	0.00	865.99	0.00	(865.99)	0.00	(865.99)
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	3	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00		0.00	0.00	(865.99)	865.99	0.00	865.99
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	4	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00	RPG00001	0.00	786.03	0.00	(786.03)	0.00	(786.03)
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	4	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00		0.00	0.00	(786.03)	786.03	0.00	786.03
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	5	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00	RPG00001	0.00	791.10	0.00	(791.10)	0.00	(791.10)
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	5	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00		0.00	0.00	(791.10)	791.10	0.00	791.10
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	6	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00	RPG00001	0.00	5,107.40	0.00	(5,107.40)	0.00	(5,107.40)
09/20/2011	GAX, 14,1290414C036	GAE, 14,FMISCO1118963M	6	LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES, CA 90015	LOS ANGELES CONSERVATION CORPS INC		664	66400	0000	CO118963	00		0.00	0.00	(5,107.40)	5,107.40	0.00	5,107.40

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Beginning Balance													20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total for Appropriation: 14F208 - SILVER LAKE RESERVIOR													20,000.00	20,000.00	0.00	(0.00)	0.00	(0.00)
Total for Budget Fiscal Year: 2010													20,000.00	20,000.00	0.00	0.00	0.00	0.00

Budget Fiscal Year 2011

Appropriation: 14G221 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
02/09/2012	GAE, 14,CO12120036M	..	1	CLEAN UP AND BEAUTIFICATION OF SCHOOL WITHIN THE COMMUNITIES	HISTORIC FILIPINOTOWN NEIGHBORHOOD COUNCIL		304		1600 0000	CO120036	00	2	0.00	0.00	4,500.00	(4,500.00)	0.00	(4,500.00)
06/01/2012	AD, 26,120000076410	GAX, 14,1290414C150	1	REIMBURSEMENT (1ST) EXP RELATED TO 5 ECHO PK ELEM SCHOOL	HISTORIC FILIPINOTOWN NEIGHBORHOOD COUNCIL	0000003002 80048	304		1600 0000	CO120036	00	RPG00001	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2012	GAX, 14,1290414C150	GAE, 14,CO12120036M	1	REIMBURSEMENT (1ST) EXP RELATED TO 5 ECHO PK ELEM SCHOOL	HISTORIC FILIPINOTOWN NEIGHBORHOOD COUNCIL		304		1600 0000	CO120036	00	RPG00001	0.00	2,250.00	0.00	(2,250.00)	0.00	(2,250.00)
06/01/2012	GAX, 14,1290414C150	GAE, 14,CO12120036M	1	REIMBURSEMENT (1ST) EXP RELATED TO 5 ECHO PK ELEM SCHOOL	HISTORIC FILIPINOTOWN NEIGHBORHOOD COUNCIL		304		1600 0000	CO120036	00	2	0.00	0.00	(2,250.00)	2,250.00	0.00	2,250.00
06/29/2012	BGAA, 14,10936CFS1904	..										1	12,706.70	0.00	0.00	12,706.70	0.00	12,706.70
Total for Appropriation: 14G221 - CLEAN UP/FRMSMRKT/LOTUS ACCOUN													17,206.70	2,250.00	2,250.00	12,706.70	0.00	12,706.70
Total for Budget Fiscal Year: 2011													17,206.70	2,250.00	2,250.00	12,706.70	0.00	12,706.70
Total for Department: 14 - City Clerk													41,297.85	22,250.00	2,250.00	16,797.85	0.00	16,797.85
Total for Fund: 904 - Cd 13 Public Benefit Trust Fd													41,297.85	22,250.00	2,250.00	16,797.85	0.00	16,797.85
Grand Total													41,297.85	22,250.00	2,250.00	16,797.85	0.00	16,797.85

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
904	14	2008	14C201	02			
904	14	2010	14F208	02			
904	14	2010	14F208	02	AD,26,120000017631	09/20/2011	00
904	14	2010	14F208	02	AD,26,120000017631	09/20/2011	00
904	14	2010	14F208	02	AD,26,120000017631	09/20/2011	00
904	14	2010	14F208	02	AD,26,120000017631	09/20/2011	00
904	14	2010	14F208	02	AD,26,120000017631	09/20/2011	00
904	14	2010	14F208	02	AD,26,120000017631	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2010	14F208	02	GAX,14,1290414C036	09/20/2011	00
904	14	2011	14G221	02			
904	14	2011	14G221	02	GAE,14,CO12120036M	02/09/2012	16
904	14	2011	14G221	02	AD,26,120000076410	06/01/2012	16
904	14	2011	14G221	02	GAX,14,1290414C150	06/01/2012	16
904	14	2011	14G221	02	GAX,14,1290414C150	06/01/2012	16
904	14	2011	14G221	02	BGAA,14,10936CFS1904	06/29/2012	

Unit	Reporting	Vendor Name	AL	Description
00	CO118963	LOS ANGELES CONSERVATION COR	1	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	2	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	3	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	4	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	5	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	6	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	1	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	1	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	2	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	2	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	3	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	3	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	4	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	4	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	5	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	5	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	6	LOS ANGELES CONSERVATION CO PO BOX 15868
00	CO118963	LOS ANGELES CONSERVATION COR	6	LOS ANGELES CONSERVATION CO PO BOX 15868
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	CLEAN UP AND BEAUTIFICATION O
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	REIMBURSEMENT (1ST) EXP REFLECTED TO 5 FCHO PK FI FM
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	REIMBURSEMENT (1ST) EXP REFLECTED TO 5 FCHO PK FI FM
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	REIMBURSEMENT (1ST) EXP REFLECTED TO 5 FCHO PK FI FM

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			4,091.15	0.00	0.00	4,091.15
			20,000.00	0.00	20,000.00	0.00
RPS	664	RPG00001	0.00	0.00	0.00	0.00
RPS	664	RPG00001	0.00	0.00	0.00	0.00
RPS	664	RPG00001	0.00	0.00	0.00	0.00
RPS	664	RPG00001	0.00	0.00	0.00	0.00
RPS	664	RPG00001	0.00	0.00	0.00	0.00
RPS	664	RPG00001	0.00	0.00	0.00	0.00
RPS	664	RPG00001	0.00	7,827.63	0.00	-7,827.63
RPS	664		0.00	0.00	-7,827.63	7,827.63
RPS	664	RPG00001	0.00	4,621.85	0.00	-4,621.85
RPS	664		0.00	0.00	-4,621.85	4,621.85
RPS	664	RPG00001	0.00	865.99	0.00	-865.99
RPS	664		0.00	0.00	-865.99	865.99
RPS	664	RPG00001	0.00	786.03	0.00	-786.03
RPS	664		0.00	0.00	-786.03	786.03
RPS	664	RPG00001	0.00	791.10	0.00	-791.10
RPS	664		0.00	0.00	-791.10	791.10
RPS	664	RPG00001	0.00	5,107.40	0.00	-5,107.40
RPS	664		0.00	0.00	-5,107.40	5,107.40
			4,500.00	0.00	0.00	4,500.00
F SCHOOL	304		0.00	0.00	4,500.00	-4,500.00
I SCHOOL	304	RPG00001	0.00	0.00	0.00	0.00
I SCHOOL	304	RPG00001	0.00	2,250.00	0.00	-2,250.00
I SCHOOL	304		0.00	0.00	-2,250.00	2,250.00
			12,706.70	0.00	0.00	12,706.70

Pre Encumbered	Uncommitted
0.00	4,091.15
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-7,827.63
0.00	7,827.63
0.00	-4,621.85
0.00	4,621.85
0.00	-865.99
0.00	865.99
0.00	-786.03
0.00	786.03
0.00	-791.10
0.00	791.10
0.00	-5,107.40
0.00	5,107.40
0.00	4,500.00
0.00	-4,500.00
0.00	0.00
0.00	-2,250.00
0.00	2,250.00
0.00	12,706.70